

Department of Mental Health - Service Budget 1101 Robert E. Lee Bldg., 239 North Lamar St.

Edwin C. LeGrand III

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>					
2. Travel					
a. Travel & Subsistence (In-State)					
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>					
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents					
e. Repairs & Service					
f. Fees, Professional & Other Services					
g. Other Contractual Services					
h. Data Processing					
i. Other					
<b>Total Contractual Services</b>					
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials					
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials					
<b>Total Commodities</b>					
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>					
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>73,122,992</b>	<b>54,169,725</b>	<b>82,231,824</b>	<b>28,062,099</b>	<b>51.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>73,122,992</b>	<b>54,169,725</b>	<b>82,231,824</b>	<b>28,062,099</b>	<b>51.80%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	13,091,284	14,548,602	49,744,329	35,195,727	241.91%
State Support Special Funds	32,470,320	16,602,054	8,796,747	( 7,805,307)	( 47.01%)
Federal Funds _____ Other Special Funds (Specify) _____	21,488,496	23,019,069	19,653,069	( 3,366,000)	( 14.62%)
Transfers from facilities	2,800,000				
HB 965 transfers from DFA Bureau of Building	2,755,486				
Drug Court Assessment funds	517,406		4,037,679	4,037,679	
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>73,122,992</b>	<b>54,169,725</b>	<b>82,231,824</b>	<b>28,062,099</b>	<b>51.80%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: Edwin C. LeGrand III  
 Official of Board or Commission

Budget Officer: Glynn Kegley / glynn.kegley@dmh.state.ms.us

Phone Number: 601-359-6253

Submitted by: Edwin C. LeGrand III  
 Name

Title: Executive Director

Date: August 2, 2010

Name of Agency Department of Mental Health - Service Budget

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from facilities									
10. HB 965 transfers from DFA Bureau of									
11. Drug Court Assessment funds									
12.									
<b>Total Salaries</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from facilities									
10. HB 965 transfers from DFA Bureau of									
11. Drug Court Assessment funds									
12.									
<b>Total Travel</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from facilities									
10. HB 965 transfers from DFA Bureau of									
11. Drug Court Assessment funds									
12.									
<b>Total Contractual</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from facilities									
10. HB 965 transfers from DFA Bureau of									
11. Drug Court Assessment funds									
12.									
<b>Total Commodities</b>									

Name of Agency Department of Mental Health - Service Budget

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from facilities									
10. HB 965 transfers from DFA Bureau of Building									
11. Drug Court Assessment funds									
12.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from facilities									
10. HB 965 transfers from DFA Bureau of Building									
11. Drug Court Assessment funds									
12.									
<b>Total Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from facilities									
10. HB 965 transfers from DFA Bureau of Building									
11. Drug Court Assessment funds									
12.									
<b>Total Vehicles</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from facilities									
10. HB 965 transfers from DFA Bureau of Building									
11. Drug Court Assessment funds									
12.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Department of Mental Health - Service Budget

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	13,091,284	17.90%		14,548,602	26.85%		49,744,329	60.49%	
2. Budget Contingency Fund	9,082,329	12.42%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund	8,796,747	12.03%		8,796,747	16.23%		8,796,747	10.69%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	14,591,244	19.95%		7,805,307	14.40%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	21,488,496	29.38%		23,019,069	42.49%		19,653,069	23.89%	
9. Transfers from facilities	2,800,000	3.82%							
10. HB 965 transfers from DFA Bureau of	2,755,486	3.76%							
11. Drug Court Assessment funds	517,406	0.70%					4,037,679	4.91%	
12.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>73,122,992</b>		<b>100.00%</b>	<b>54,169,725</b>		<b>100.00%</b>	<b>82,231,824</b>		<b>100.00%</b>
1. General _____ State Support Special (Specify) _____	13,091,284	17.90%		14,548,602	26.85%		49,744,329	60.49%	
2. Budget Contingency Fund	9,082,329	12.42%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund	8,796,747	12.03%		8,796,747	16.23%		8,796,747	10.69%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	14,591,244	19.95%		7,805,307	14.40%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	21,488,496	29.38%		23,019,069	42.49%		19,653,069	23.89%	
9. Transfers from facilities	2,800,000	3.82%							
10. HB 965 transfers from DFA Bureau of	2,755,486	3.76%							
11. Drug Court Assessment funds	517,406	0.70%					4,037,679	4.91%	
12.									
<b>TOTAL</b>	<b>73,122,992</b>		<b>100.00%</b>	<b>54,169,725</b>		<b>100.00%</b>	<b>82,231,824</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Department of Mental Health - Service Budget  
Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund	9,082,329		
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	8,796,747	8,796,747	8,796,747
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	14,591,244	7,805,307	
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
<b>Section S TOTAL</b>		<b>32,470,320</b>	<b>16,602,054</b>	<b>8,796,747</b>

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
		FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Homeless Grant (PATH) (3370)	For services to homeless mentally ill			300,688	301,000	301,000
Comm. Mental Health Svcs. (CMHS)	For MH, MR, and SA services			3,770,168	4,000,000	4,000,000
Social Services Block Grant (SSBG)	For MH services to adults and children			3,430,257	4,000,000	
Substance Abuse Prev. and Tmt. (SAPT)	For SA services			13,987,383	14,718,069	14,718,069
Additional federal grants (3370)	Additional federal grants					634,000
<b>Section A TOTAL</b>				<b>21,488,496</b>	<b>23,019,069</b>	<b>19,653,069</b>

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
	Cash Balance-Unencumbered			
Transfers from facilities		2,800,000		
HB 965 transfers from DFA Bureau of		2,755,486		
Drug Court Assessment funds		517,406		4,037,679
<b>Section B TOTAL</b>		<b>6,072,892</b>		<b>4,037,679</b>

<b>Section S + A + B TOTAL</b>		<b>60,031,708</b>	<b>39,621,123</b>	<b>32,487,495</b>
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

## NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

Department of Mental Health - Service Budget

Name of Agency

### FEDERAL FUNDS

The Service Budget of the Department of Mental Health is the designated state agency for the receipt of several large federal grants, nearly all of which are then sub-granted out to service providers to deliver statewide services to persons with mental illness, mental retardation, emotional disturbance, and substance abuse (a small amount from some grants is used for administrative costs in the Central Office). These service providers are the fifteen (15) regional community mental health centers, the residential facilities operated by the Department of Mental Health (all of which operate substantial community based programs in addition to institutional services), other state agencies (including the Department of Corrections and Department of Vocational Rehabilitation, among others), and a large number of other public and private not-for-profit entities.

We were notified in July of 2010 that we would receive no more SSBG funds through DHS. \$3,366,000 of this is used for community services, and general funds are being requested to replace this so that the programs funded with this, which were cut in 2011, can have their funding restored in 2012. (The 2011 estimate has not been reduced to reflect this cut, but it's going to happen effective October 1, 2010.)

### STATE SUPPORT SPECIAL FUNDS

State source special funds for FYE 6/30/11 includes ARRA funding of \$7,805,307, which is not real money. This is the difference between the state share pre-ARRA and post-ARRA for FYE 6/30/11. The assumption made when including it is that this entity will receive that much MORE in total Medicaid than it otherwise would have, but the truth is this entity receives nothing at all from Medicaid. It goes to the CMHC's. And the CMHC's are not receiving one additional nickel extra from Medicaid as a result of the enhanced FMAP. Medicaid pays for services provided at the Medicaid rate. Neither the quantity of services delivered nor the rate per service changed as a result of ARRA. All that changed was the makeup of the Medicaid dollar. Pre-ARRA it was about 24¢ state and about 76¢ federal. Post-ARRA it was about 16¢ state and 84¢ federal. But it was still just a dollar.

For 2010 actual, we received \$9,082,329 in Budget Contingency Funds. \$7 million of that was intended for the facilities we operate, but we diverted it to the Service Budget to pay CMHC Medicaid match. ARRA has a provision that, for Mississippi, meant at least \$7.6 million for CMHC Medicaid match had to come from state funds or the state could lose all its ARRA funding. Since nothing was appropriated, we diverted \$7.6 million from facility funds to pay this. The other \$600 thousand is reported in other non-federal.

The other \$2,082,329 came from BCF appropriated during FY 2011. A total of \$4 million was appropriated with \$1,917,671 going to Ellisville State School.

And, of course, we hope to retain our Healthcare funds of \$8,796,747.

### OTHER SPECIAL FUNDS

FY 2010 - We received \$2,800,000 from the facilities to replace grant funds swept in error in 2009 and 2010 (\$2.2 million) and to provide funds for CMHC Medicaid match (\$600,000). (We also used \$7 million BCF for CMHC match, making a total of \$7.6 million for that, and the reason we did that was because ARRA has a provision that means the state had to contribute at least that much to CMHC match in 2010 or risk losing all ARRA funds. Since nothing had been appropriated for it, we diverted \$7.6 million from funds intended for facilities.)

We also received \$2,755,486 as a result of HB 965. This is money that was on deposit at the Bureau of Building for projects and was no longer needed for that. Since we needed it for CMHC match (and then some), we used it for that.

We also received \$517,406 in drug court funds for the Grenada crisis center.

For 2011 and 2012, the only other non-federal special funds anticipated will be for crisis centers, as follows:

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Department of Mental Health - Service Budget

Name of Agency

Cleveland and Brookhaven, one-half each - \$1,284,409

Batesville and Corinth, one-half each - \$1,128,842

Newton - \$543,795

Laurel - \$563,227

Grenada - \$517,406

Total - \$4,037,679

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Service Budget  
AGENCY

Program No. \_\_\_\_\_ of 4 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	13,091,284	32,470,320	21,488,496	6,072,892	73,122,992
<b>Total</b>	<b>13,091,284</b>	<b>32,470,320</b>	<b>21,488,496</b>	<b>6,072,892</b>	<b>73,122,992</b>
No. of Positions (FTE)					

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	14,548,602	16,602,054	23,019,069		54,169,725
<b>Total</b>	<b>14,548,602</b>	<b>16,602,054</b>	<b>23,019,069</b>		<b>54,169,725</b>
No. of Positions (FTE)					

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	34,615,727	( 7,805,307)	( 3,366,000)	4,037,679	27,482,099
<b>Total</b>	<b>34,615,727</b>	<b>( 7,805,307)</b>	<b>( 3,366,000)</b>	<b>4,037,679</b>	<b>27,482,099</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Service Budget \_\_\_\_\_

Program No. \_\_\_\_\_ of 4 Programs

AGENCY \_\_\_\_\_

**SUMMARY OF ALL PROGRAMS**

PROGRAM \_\_\_\_\_

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	580,000				580,000
<b>Total</b>	<b>580,000</b>				<b>580,000</b>
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	49,744,329	8,796,747	19,653,069	4,037,679	82,231,824
<b>Total</b>	<b>49,744,329</b>	<b>8,796,747</b>	<b>19,653,069</b>	<b>4,037,679</b>	<b>82,231,824</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Department of Mental Health - Service Budget \_\_\_\_\_  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MENTAL HEALTH SERVICES	36,665,918	883,281	4,052,223	4,037,679	45,639,101
2. MENTAL RETARDATION SERVICES	9,027,220	6,778,665	134,973		15,940,858
3. CHILDREN & YOUTH SERVICES	3,061,132	1,134,801	1,518,131		5,714,064
4. 3% ALCOHOL TAX-ALCOHOL/DRUG PRG	990,059		13,947,742		14,937,801
SUMMARY OF ALL PROGRAMS	49,744,329	8,796,747	19,653,069	4,037,679	82,231,824

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Service Budget

Program No. 1 of 4 Programs

AGENCY

MENTAL HEALTH SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,124,832	24,556,854	3,514,088	6,072,892	42,268,666
<b>Total</b>	<b>8,124,832</b>	<b>24,556,854</b>	<b>3,514,088</b>	<b>6,072,892</b>	<b>42,268,666</b>
No. of Positions (FTE)					

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,124,832	8,688,588	4,982,582		21,796,002
<b>Total</b>	<b>8,124,832</b>	<b>8,688,588</b>	<b>4,982,582</b>		<b>21,796,002</b>
No. of Positions (FTE)					

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	28,541,086	( 7,805,307)	( 930,359)	4,037,679	23,843,099
<b>Total</b>	<b>28,541,086</b>	<b>( 7,805,307)</b>	<b>( 930,359)</b>	<b>4,037,679</b>	<b>23,843,099</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Service Budget \_\_\_\_\_

Program No. 1 of 4 Programs

AGENCY

MENTAL HEALTH SERVICES

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	36,665,918	883,281	4,052,223	4,037,679	45,639,101
<b>Total</b>	<b>36,665,918</b>	<b>883,281</b>	<b>4,052,223</b>	<b>4,037,679</b>	<b>45,639,101</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Service Budget

Program No. 2 of 4 Programs

AGENCY

MENTAL RETARDATION SERVICES  
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,351,101	6,778,665	1,769,143		10,898,909
<b>Total</b>	<b>2,351,101</b>	<b>6,778,665</b>	<b>1,769,143</b>		<b>10,898,909</b>
No. of Positions (FTE)					

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,808,419	6,778,665	2,024,774		12,611,858
<b>Total</b>	<b>3,808,419</b>	<b>6,778,665</b>	<b>2,024,774</b>		<b>12,611,858</b>
No. of Positions (FTE)					

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	4,638,801		( 1,889,801)		2,749,000
<b>Total</b>	<b>4,638,801</b>		<b>( 1,889,801)</b>		<b>2,749,000</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Service Budget

Program No. 2 of 4 Programs

AGENCY

**MENTAL RETARDATION SERVICES**  
PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	580,000				580,000
<b>Total</b>	<b>580,000</b>				<b>580,000</b>
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	9,027,220	6,778,665	134,973		15,940,858
<b>Total</b>	<b>9,027,220</b>	<b>6,778,665</b>	<b>134,973</b>		<b>15,940,858</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Service Budget

Program No. 3 of 4 Programs

AGENCY

CHILDREN & YOUTH SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,178,546	1,134,801	1,824,851		5,138,198
<b>Total</b>	<b>2,178,546</b>	<b>1,134,801</b>	<b>1,824,851</b>		<b>5,138,198</b>
No. of Positions (FTE)					

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,178,546	1,134,801	1,761,717		5,075,064
<b>Total</b>	<b>2,178,546</b>	<b>1,134,801</b>	<b>1,761,717</b>		<b>5,075,064</b>
No. of Positions (FTE)					

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	882,586		( 243,586)		639,000
<b>Total</b>	<b>882,586</b>		<b>( 243,586)</b>		<b>639,000</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Department of Mental Health - Service Budget  
AGENCY

Program No. 3 of 4 Programs

CHILDREN & YOUTH SERVICES  
PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	3,061,132	1,134,801	1,518,131		5,714,064
<b>Total</b>	<b>3,061,132</b>	<b>1,134,801</b>	<b>1,518,131</b>		<b>5,714,064</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Service Budget  
AGENCY

Program No. 4 of 4 Programs

3% ALCOHOL TAX-ALCOHOL/DRUG PRG  
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	436,805		14,380,414		14,817,219
<b>Total</b>	<b>436,805</b>		<b>14,380,414</b>		<b>14,817,219</b>
No. of Positions (FTE)					

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	436,805		14,249,996		14,686,801
<b>Total</b>	<b>436,805</b>		<b>14,249,996</b>		<b>14,686,801</b>
No. of Positions (FTE)					

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	553,254		( 302,254)		251,000
<b>Total</b>	<b>553,254</b>		<b>( 302,254)</b>		<b>251,000</b>
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Department of Mental Health - Service Budget  
AGENCY

Program No. 4 of 4 Programs

3% ALCOHOL TAX-ALCOHOL/DRUG PRG  
PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	990,059	13,947,742		14,937,801
<b>Total</b>	<b>990,059</b>	<b>13,947,742</b>		<b>14,937,801</b>
No. of Positions (FTE)				

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**PROGRAM DECISION UNITS**

Department of Mental Health - Service Budget

1 - MENTAL HEALTH SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	To Remove Arra "funds"	Cmhc Medicaid Match	Repl. Grant Funds Swept	Repl. SsbG Funds Cut In 20	Repl. Grant Funds Diverted
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>21,796,002</b>			<b>( 7,805,307)</b>	<b>20,000,000</b>	<b>1,340,000</b>		<b>791,000</b>
GENERAL	8,124,832				20,000,000	1,340,000	930,359	791,000
ST.SUP.SPECIAL	8,688,588			( 7,805,307)				
FEDERAL	4,982,582						( 930,359)	
OTHER								
<b>TOTAL</b>	<b>21,796,002</b>			<b>( 7,805,307)</b>	<b>20,000,000</b>	<b>1,340,000</b>		<b>791,000</b>

**FUNDING:**

GENERAL FUNDS	8,124,832				20,000,000	1,340,000	930,359	791,000
ST.SUP.SPCL.FUNDS	8,688,588			( 7,805,307)				
FEDERAL FUNDS	4,982,582						( 930,359)	
OTHER SP.FUNDS								
<b>TOTAL</b>	<b>21,796,002</b>			<b>( 7,805,307)</b>	<b>20,000,000</b>	<b>1,340,000</b>		<b>791,000</b>

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

	Transfer Of Crisis Centers	Total Funding Change	FY 2012 Total Request					
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								

**PROGRAM DECISION UNITS**

Department of Mental Health - Service Budget

1 - MENTAL HEALTH SERVICES

AGENCY

PROGRAM NAME

I J K L M N O P

FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>9,517,406</b>	<b>23,843,099</b>	<b>45,639,101</b>					
GENERAL	5,479,727	28,541,086	36,665,918					
ST.SUP.SPECIAL		( 7,805,307)	883,281					
FEDERAL		( 930,359)	4,052,223					
OTHER	4,037,679	4,037,679	4,037,679					
<b>TOTAL</b>	<b>9,517,406</b>	<b>23,843,099</b>	<b>45,639,101</b>					

**FUNDING:**

GENERAL FUNDS	5,479,727	28,541,086	36,665,918					
ST.SUP.SPCL.FUNDS		( 7,805,307)	883,281					
FEDERAL FUNDS		( 930,359)	4,052,223					
OTHER SP.FUNDS	4,037,679	4,037,679	4,037,679					
<b>TOTAL</b>	<b>9,517,406</b>	<b>23,843,099</b>	<b>45,639,101</b>					

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Match	Rep. Grant Funds Swept	Repl. Ssbg Funds	Repl. Grants Diverted	Waiver Program Expansion
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

Department of Mental Health - Service Budget

2 - MENTAL RETARDATION SERVICES

AGENCY

PROGRAM NAME

**A                      B                      C                      D                      E                      F                      G                      H**

OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>12,611,858</b>			<b>2,020,000</b>	<b>458,000</b>		<b>271,000</b>	<b>580,000</b>
GENERAL	3,808,419			2,020,000	458,000	1,889,801	271,000	580,000
ST.SUP.SPECIAL	6,778,665							
FEDERAL	2,024,774					( 1,889,801)		
OTHER								
<b>TOTAL</b>	<b>12,611,858</b>			<b>2,020,000</b>	<b>458,000</b>		<b>271,000</b>	<b>580,000</b>

**FUNDING:**

GENERAL FUNDS	3,808,419			2,020,000	458,000	1,889,801	271,000	580,000
ST.SUP.SPCL.FUNDS	6,778,665							
FEDERAL FUNDS	2,024,774					( 1,889,801)		
OTHER SP.FUNDS								
<b>TOTAL</b>	<b>12,611,858</b>			<b>2,020,000</b>	<b>458,000</b>		<b>271,000</b>	<b>580,000</b>

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

	Total Funding Change	FY 2012 Total Request						
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

**PROGRAM DECISION UNITS**

Department of Mental Health - Service Budget

2 - MENTAL RETARDATION SERVICES

AGENCY

PROGRAM NAME

I J K L M N O P

COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>3,329,000</b>	<b>15,940,858</b>						
GENERAL	5,218,801	9,027,220						
ST.SUP.SPECIAL		6,778,665						
FEDERAL	( 1,889,801)	134,973						
OTHER								
<b>TOTAL</b>	<b>3,329,000</b>	<b>15,940,858</b>						

**FUNDING:**

GENERAL FUNDS	5,218,801	9,027,220						
ST.SUP.SPCL.FUNDS		6,778,665						
FEDERAL FUNDS	( 1,889,801)	134,973						
OTHER SP.FUNDS								
<b>TOTAL</b>	<b>3,329,000</b>	<b>15,940,858</b>						

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Repl. Grant Funds Swept	Repl Ssbj Funds	Repl Grants Diverted	Total Funding Change	FY 2012 Total Request
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								

**PROGRAM DECISION UNITS**

Department of Mental Health - Service Budget

3 - CHILDREN & YOUTH SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>GENERAL</b>								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>5,075,064</b>			<b>402,000</b>		<b>237,000</b>	<b>639,000</b>	<b>5,714,064</b>
GENERAL	2,178,546			402,000	243,586	237,000	882,586	3,061,132
ST.SUP.SPECIAL	1,134,801							1,134,801
FEDERAL	1,761,717				( 243,586)		( 243,586)	1,518,131
OTHER								
<b>TOTAL</b>	<b>5,075,064</b>			<b>402,000</b>		<b>237,000</b>	<b>639,000</b>	<b>5,714,064</b>

**FUNDING:**

GENERAL FUNDS	2,178,546			402,000	243,586	237,000	882,586	3,061,132
ST.SUP.SPCL.FUNDS	1,134,801							1,134,801
FEDERAL FUNDS	1,761,717				( 243,586)		( 243,586)	1,518,131
OTHER SP.FUNDS								
<b>TOTAL</b>	<b>5,075,064</b>			<b>402,000</b>		<b>237,000</b>	<b>639,000</b>	<b>5,714,064</b>

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Repl Ssbg Funds	R epl. Grants Diverted	Total Funding Change	FY 2012 Total Request	
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								

**PROGRAM DECISION UNITS**

Department of Mental Health - Service Budget

4 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG

AGENCY

PROGRAM NAME

**A                      B                      C                      D                      E                      F                      G                      H**

ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>14,686,801</b>				<b>251,000</b>	<b>251,000</b>	<b>14,937,801</b>	
GENERAL	436,805			302,254	251,000	553,254	990,059	
ST.SUP.SPECIAL								
FEDERAL	14,249,996			( 302,254)		( 302,254)	13,947,742	
OTHER								
<b>TOTAL</b>	<b>14,686,801</b>				<b>251,000</b>	<b>251,000</b>	<b>14,937,801</b>	

**FUNDING:**

GENERAL FUNDS	436,805			302,254	251,000	553,254	990,059	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	14,249,996			( 302,254)		( 302,254)	13,947,742	
OTHER SP.FUNDS								
<b>TOTAL</b>	<b>14,686,801</b>				<b>251,000</b>	<b>251,000</b>	<b>14,937,801</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

--	--	--	--	--	--	--	--	--

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Department of Mental Health - Service Budget

1 - MENTAL HEALTH SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Division of Community Services was established by action of the Board of Mental Health in 1974. The Division has the primary responsibility for development and maintenance of community based mental health services. Community mental health services are currently provided through 15 regional community mental health/mental retardation centers, the community services divisions of the residential psychiatric hospitals operated by DMH, and a number of other governmental and non-profit entities. Services provided include group homes, halfway houses, psychosocial rehabilitation, case management, partial hospitalization, day treatment, individual therapy, group therapy, family therapy, medication purchase, medical evaluation and monitoring, emergency 24-hour crisis intervention, Alzheimers treatment, and psychotropic medication injections.

The Bureau of Mental Health was created by the Board of Mental Health in 1986, and assumed oversight of the activities of the Division of Community Services and the state psychiatric hospitals. There are six residential facilities under the oversight of the Bureau of Mental Health (Mississippi State Hospital, East Miss. State Hospital, North Miss. State Hospital, South Miss. State Hospital, Central Miss. Residential Center, and Specialized Treatment Facility). In addition, there are seven crisis centers operated by four of these facilities, six of which are open and operating and one of which is currently under construction. The six operating crisis centers are in Cleveland, Grenada, Corinth, Batesville, Newton, and Purvis. The one currently under construction is in Brookhaven.

**II. Program Objective:**

The primary objective of mental health services is to provide timely programs and services in the community for seriously mentally ill patients as alternatives to institutional placement, thus enabling patients to be served in the least restrictive environment and as close to home as possible.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) To remove ARRA "funds":**

This is the enhanced FMAP as a result of ARRA that was included in 2011 as if it represented additional collections to the Service Budget. It did not.

**(E) CMHC Medicaid match:**

This is the expected one-half share of CMHC match. The CMHC's are expected to pay the other half. This includes the increase needed in state funds for Medicaid match as a result of the loss of enhanced FMAP under ARRA.

**(F) Repl. grant funds swept 20:**

This is actually to restore grants that were cut in 2011. \$2.2 million was swept in 2009, and this was made up with facility transfers in 2009 and 2010. We can no longer do that for 2011, so the grants were cut. But we would like to restore them, especially since Mississippi is under intense scrutiny by the feds regarding community based services.

**(G) Repl. SSBG funds cut in 20:**

DMH was notified in July of 2010 that SSBG funding from DHS would cease effective September 30, 2010. DMH is requesting general funds to continue the services funded with SSBG.

**(H) Repl. grant funds diverted:**

\$1,550,000 grant funds are being diverted to Waiver match in FYE 6/30/11. This is requested to restore those grant funded programs.

**(I) Transfer of Crisis centers:**

Transfer of general funds and drug court funds to Service Budget for crisis centers; additional explanation in the narrative.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Department of Mental Health - Service Budget

2 - MENTAL RETARDATION SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Bureau of Mental Retardation is responsible for ensuring the provision of services to Mississippi's citizens who are mentally retarded or developmentally disabled. The Bureau was established by Mississippi Code Section 41-45.

The Bureau of Mental Retardation provides funding and administration for an array of services encompassing institutional to community alternatives. The availability of a continuum of services allows the state's children and adults with mental retardation and developmental disabilities to obtain services in the least restrictive environment suitable to their individual situations in order to maintain maximum development and independence.

Specific responsibilities of the Bureau are administration of state appropriated funds for mental retardation services; administration of federal Developmental Disabilities funds and Social Services Block Grant funds for community services (community living arrangements, case management, child development, employment related activities, and work activity programs); administration of the Medicaid Home and Community Based Waiver option for persons with mental retardation, including provision of state funds required for match, to provide choices and options of community based services and supports; operation of six residential retardation centers; and collaboration with other agencies serving the state's citizens who are mentally retarded and/or developmentally disabled.

There are six residential facilities overseen by this Bureau as well: Boswell Regional Center, Ellisville State School, Hudspeth Regional Center, North Miss. Regional Center, South Miss. Regional Center, and Juvenile Rehabilitation Facility.

**II. Program Objective:**

The basic objective of the Bureau of Mental Retardation is to assure that each individual who is mentally retarded and/or developmentally disabled will have every opportunity to develop his or her capabilities to the fullest extent in the least restrictive environment possible. To this end, the Bureau will provide an array of services and care which will include community living arrangements, case management, early intervention services, employment related activities, residential retardation centers, and work activity programs.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Additional match:**

\$8.8 million will be used for Waiver match in 2011. Due to loss of enhanced FMAP, an additional \$2.2 million will be required to maintain the same level of services.

**(E) Rep. grant funds swept:**

This is actually to restore grants that were cut in 2011. \$2.2 million was swept in 2009, and this was made up with facility transfers in 2009 and 2010. We can no longer do that for 2011, so the grants were cut. But we would like to restore them, especially since Mississippi is under intense scrutiny by the feds regarding community based services.

**(F) Repl. SSBG funds:**

DMH was notified in July of 2010 that SSBG funding from DHS would cease effective September 30, 2010. DMH is requesting general funds to continue the services funded with SSBG.

**(G) Repl. grants diverted:**

\$1,550,000 grant funds are being diverted to Waiver match in FYE 6/30/11. This is requested to restore those grant funded programs.

**IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):****(H) Waiver program expansion:**

To enroll an additional 100 clients

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Department of Mental Health - Service Budget

3 - CHILDREN &amp; YOUTH SERVICES

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Division of Children and Youth Services was established by action of the Board of Mental Health in October, 1980, and became a part of the Bureau of Mental Health in 1986. It is responsible for determining the mental health services needs of children and youth in Mississippi and for planning and developing programs to meet those identified needs. Division personnel will direct, supervise, and coordinate the implementation of department funded children and youth mental health programs which are operated by community mental health service providers. The Division will develop and supervise evaluation procedures for these programs to ensure their quality and will oversee the enforcement of federal, state, and local regulations and department guidelines and standards.

**II. Program Objective:**

The overall objective of the Division is to develop a basic continuum of regionalized, community based mental health services for children and adolescents which will focus on family and community involvement. The continuum or system of care which will be put in place throughout the state will include prevention, outpatient, day treatment, crisis intervention, case management, and a variety of residential programs. The intent of having such a system in place will be to provide the most appropriate type of service needed by the child or adolescent as close as possible to his or her home and family in order that the family may be involved in the treatment. Having a range of appropriate services in place will prevent inappropriate institutionalization from occurring due to unavailability of alternatives.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Repl. grant funds swept:**

This is actually to restore grants that were cut in 2011. \$2.2 million was swept in 2009, and this was made up with facility transfers in 2009 and 2010. We can no longer do that for 2011, so the grants were cut. But we would like to restore them, especially since Mississippi is under intense scrutiny by the feds regarding community based services.

**(E) Repl SSBG funds:**

DMH was notified in July of 2010 that SSBG funding from DHS would cease effective September 30, 2010. DMH is requesting general funds to continue the services funded with SSBG.

**(F) Repl grants diverted:**

\$1,550,000 grant funds are being diverted to Waiver match in FYE 6/30/11. This is requested to restore those grant funded programs.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Department of Mental Health - Service Budget

4 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The Division of Alcohol and Drug Abuse was established by the Mississippi Legislature in 1974 (Miss. Code sections 41-30-1 through 41-30-39) and became a part of the Bureau of Mental Health in 1986. The Division is responsible for establishing, maintaining, monitoring, and evaluating a statewide system of alcohol and drug abuse services, including prevention, treatment, and rehabilitation.

**II. Program Objective:**

The overall objective of the Division is to provide a continuum of community based accessible services to the citizens of Mississippi. The services include prevention, outpatient, detoxification, residential, inpatient, and aftercare services. These services must be monitored for quality of care and cost effectiveness. It is further the objective of the Division to work cooperatively with other state and local agencies to avoid duplication of effort and to facilitate the referral of clients into the alcohol and drug abuse treatment system.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Repl SSBG funds:**

DMH was notified in July of 2010 that SSBG funding from DHS would cease effective September 30, 2010. DMH is requesting general funds to continue the services funded with SSBG.

**(E) Repl. grants diverted:**

\$1,550,000 grant funds are being diverted to Waiver match in FYE 6/30/11. This is requested to restore those grant funded programs.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Department of Mental Health - Service Budget

1 - MENTAL HEALTH SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 # of psychotropic drug prescriptions purchased	9,866.00	10,000.00	10,000.00
2 Halfway house beds	34.00	34.00	34.00
3 Group home beds	248.00	248.00	248.00
4 Crisis center patient days	0.00	38,800.00	38,800.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Average cost per prescription purchased	101.23	101.23	101.23
2 Operating cost per day - halfway houses	65.50	65.50	65.50
3 Operating cost per day - group homes	71.67	71.67	71.67
4 Crisis center cost per patient day	0.00	231.96	231.96

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Provision of community mental health services, including but not limited to purchase of psychotropic medications and provision of community based residential services, provide alternatives to inpatient treatment at state psychiatric hospitals. Provision of these services has a very positive impact on meeting the needs of mentally ill consumers in Mississippi, but it is difficult to quantify this impact in numerical terms. Absent community based services such as these, many patients would likely be added to the waiting lists for admission to the state hospitals, and many would likely end up homeless.	1.00	1.00	1.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Department of Mental Health - Service Budget

2 - MENTAL RETARDATION SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Community living clients	198.00	200.00	200.00
2 Employment related/work activity clients	1,315.00	1,315.00	1,315.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Comm. living cost per client per year	7,466.00	7,466.00	7,466.00
2 Employment related/work activity cost per client per year	2,325.00	2,325.00	2,325.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 The services provided to the citizens of the state in community services through the Bureau of Mental Retardation are directed toward the mission of the Department of Mental Health, which is the provision of clinically appropriate services in the least restrictive environment possible. By providing ample opportunities for persons with mental retardation and developmental disabilities to live and work, citizens are offered a better system to take advantage of the home, family, and community supports that are available near their homes. These services offer people alternatives to institutional placement as a first priority. These services, provided in nearly all counties in the state, provide persons who have been institutionalized and who are ready to move an opportunity to have a place at or near their own homes and community along with the support system available there. Without these programs, the only alternative for many clients would be institutional placement, and the present mental retardation facilities all have lengthy waiting lists. Therefore, while it is difficult to quantify the benefits of these services in numerical terms, there is no question that these services reduce dependence on much more expensive institutional placements.	1.00	1.00	1.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Department of Mental Health - Service Budget

3 - CHILDREN & YOUTH SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 Group home beds	75.00	75.00	75.00
2 Chemical Dependency Beds	20.00	20.00	20.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 Operating cost per group home bed per day	187.60	187.60	187.60
2 Operating cost per chemical dependency bed per day	206.50	206.50	206.50

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1 With an average length of stay of 9 months for group homes, which serve children and adolescents with serious emotional disturbance, and 3 months for the residential chemical dependency program, these services can effectively treat as many as 200 clients per year. Without the availability of these programs, these clients would most likely remain untreated for quite some time while awaiting admission to one of the residential programs operated by the state hospitals, both of which have long waiting lists. The other community services administered by this division also serve to treat clients much sooner than would be possible if those services did not exist, thus improving the quality of life for the clients and their families and often avoiding admission to acute psychiatric hospitals. Again, it is difficult to quantify the outcome of these programs in numerical terms, but their existence certainly reaps real benefits in the lives of the clients and families that receive services.	1.00	1.00	1.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Department of Mental Health - Service Budget  
 AGENCY NAME

4 - 3% ALCOHOL TAX-ALCOHOL/DRUG PRG  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Residential treatment beds	745.00	745.00	745.00
2 Outpatient admissions	9,766.00	9,766.00	9,766.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 Operating cost per bed day	75.60	75.60	75.60
2 Operating cost per outpatient admission	283.37	283.37	283.37

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1 As with the other programs, it is difficult to quantify in numerical terms the impact this treatment has on the clients it serves. However, with an average length of stay of 28 days, approximately 8000 patients per year can be served. Substance abuse treatment often does not result in a total cure, with national statistics indicating that at least 70% to 80% of clients return to abusing substances following treatment. However, the process of treatment has been demonstrated to improve the quality of the client's life, and has even saved lives, even when substance abuse recurs. Therefore, while statistical documentation of the impact of community based substance abuse services cannot be obtained, the absence of such services results in severe social consequences.	1.00	1.00	1.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Department of Mental Health - Service Budget

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) MENTAL HEALTH SERVICES</b>				
GENERAL	8,124,832	( 243,745)	7,881,087	( 3.00%)
ST.SUPPORT SPECIAL	8,688,588		8,688,588	
FEDERAL	4,982,582		4,982,582	
OTHER SPECIAL				
<b>TOTAL</b>	<b>21,796,002</b>	<b>( 243,745)</b>	<b>21,552,257</b>	
<b>Narrative Explanation:</b> A cut of this magnitude would effectively close community programs serving up to 200 clients per year.				
<b>Program Name: (2) MENTAL RETARDATION SERVICES</b>				
GENERAL	3,808,419	( 114,253)	3,694,166	( 3.00%)
ST.SUPPORT SPECIAL	6,778,665		6,778,665	
FEDERAL	2,024,774		2,024,774	
OTHER SPECIAL				
<b>TOTAL</b>	<b>12,611,858</b>	<b>( 114,253)</b>	<b>12,497,605</b>	
<b>Narrative Explanation:</b> A cut of this magnitude would close community programs serving up to 50 clients per year.				
<b>Program Name: (3) CHILDREN &amp; YOUTH SERVICES</b>				
GENERAL	2,178,546	( 65,356)	2,113,190	( 2.99%)
ST.SUPPORT SPECIAL	1,134,801		1,134,801	
FEDERAL	1,761,717		1,761,717	
OTHER SPECIAL				
<b>TOTAL</b>	<b>5,075,064</b>	<b>( 65,356)</b>	<b>5,009,708</b>	
<b>Narrative Explanation:</b> A cut of this magnitude would close community programs serving up to 15 clients per year.				
<b>Program Name: (4) 3% ALCOHOL TAX-ALCOHOL/DRUG PRG</b>				
GENERAL	436,805	( 13,104)	423,701	( 2.99%)
ST.SUPPORT SPECIAL				
FEDERAL	14,249,996		14,249,996	
OTHER SPECIAL				
<b>TOTAL</b>	<b>14,686,801</b>	<b>( 13,104)</b>	<b>14,673,697</b>	
<b>Narrative Explanation:</b> There would not be a really big impact from a cut of this magnitude, but there would be some.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	14,548,602	( 436,458)	14,112,144	( 3.00%)
ST.SUPPORT SPECIAL	16,602,054		16,602,054	
FEDERAL	23,019,069		23,019,069	
OTHER SPECIAL				
<b>TOTAL</b>	<b>54,169,725</b>	<b>( 436,458)</b>	<b>53,733,267</b>	

## Board of Mental Health MEMBERS

Department of Mental Health - Service Budget

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2011

12 regular meetings

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>Sampat Shivangi, M.D.</u>	<u>Jackson</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
2. <u>John B. Perkins</u>	<u>Brookhaven</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
3. <u>Rose Roberts, MSW</u>	<u>Pontotoc</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
4. <u>James Herzog, Ph.D.</u>	<u>Jackson</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
5. <u>George Harrison</u>	<u>Coffeerville</u>	<u>Musgrove</u>	<u>7/2003</u>	<u>7 years</u>
6. <u>Robert S. Landrum</u>	<u>Ellisville</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
7. <u>Margaret Ogden "Kea" Cassada, M.D.</u>	<u>Greenville</u>	<u>Barbour</u>	<u>2/2005</u>	<u>6 yrs 5 mos</u>
8. <u>vacant position</u>				
9. <u>J. Richard Barry, JD</u>	<u>Meridian</u>	<u>Barbour</u>	<u>7/2005</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)\*

Mississippi Code Section 41-4-3

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Department of Mental Health - Service Budget

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training			
<b>TOTAL (A)</b>			
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.			
61122 Telephone - Basic Line Charges			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
611XX Transportation of Goods (61180-61190)			
61210 Electricity			
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>			
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information			
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>			
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Other Equipment			
61470 Bureau of Buildings			
61480 Exhibits, Displays & Conference Rooms			
<b>TOTAL (D)</b>			
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61530 Machinery & Field Equipment			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
<b>TOTAL (E)</b>			
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees			
61620 Department of Audit			
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)			
61640 Medical Doctors			
61642 Nurses			
61644 Other Medical			
61650 State Personnel Board			
6165X Personnel Services Contracts (61651-61653)			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Department of Mental Health - Service Budget

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61660 Court Costs & Court Reporters			
61670 Laboratory & Testing Fees			
61690 Other Fees & Services			
616XX Contract Worker (61682-61688)			
61617 SPAHRS Fees - DFA			
<b>TOTAL (F)</b>			
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61710 Insurance & Fidelity Bonds			
61715 Insurance Computer Equipment ITS			
61720 Membership Dues			
61730 Laundry, Dry Cleaning & Towel Service			
<b>TOTAL (G)</b>			
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Fees - Outside Vendor			
61905 IS Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges Paid to State Computer Center			
61918 Data Entry			
61921 Software Acquisition			
6193X IS Related Rentals (61932-61938)			
61961 Repair, Maintenance & Service of IS Equipment			
61980 Software Maintenance			
<b>TOTAL (H)</b>			
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE C  
COMMODITIES**

Department of Mental Health - Service Budget  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding			
62130 Office Supplies & Materials			
62140 Paper Supplies			
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)			
<b>Total (B)</b>			
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
<b>Total (C)</b>			
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$500)			
<b>Total (E)</b>			
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Department of Mental Health - Service Budget \_\_\_\_\_  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Department of Mental Health - Service Budget

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES</b> (see form MBR-1-D-3)							
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>GRAND TOTAL</b> (Enter on Line I-D-2 of Form MBR-1)							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Department of Mental Health - Service Budget

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
	June 30, 2010	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Department of Mental Health - Service Budget \_\_\_\_\_  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Department of Mental Health - Service Budget

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
64690 Other			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64690 Other	513,707	514,000	514,000
<b>TOTAL (B)</b>	<b>513,707</b>	<b>514,000</b>	<b>514,000</b>
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64790 Other	50,893,167	41,555,725	47,017,824
<b>TOTAL (C)</b>	<b>50,893,167</b>	<b>41,555,725</b>	<b>47,017,824</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
Interest from Equip. Lease Purchase			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
66050 Medicaid match	18,505,570	8,800,000	31,400,000
89100 Transfer federal funds	1,275,100	1,300,000	1,300,000
89150 Transfer to other funds	1,935,448	2,000,000	2,000,000
Offset to ARRA receipts that did not really occur			
<b>TOTAL (E)</b>	<b>21,716,118</b>	<b>12,100,000</b>	<b>34,700,000</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	73,122,992	54,169,725	82,231,824
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	13,091,284	14,548,602	49,744,329
STATE SUPPORT SPECIAL FUNDS	32,470,320	16,602,054	8,796,747
FEDERAL FUNDS	21,488,496	23,019,069	19,653,069
OTHER SPECIAL FUNDS	6,072,892		4,037,679
<b>TOTAL FUNDS</b>	<b>73,122,992</b>	<b>54,169,725</b>	<b>82,231,824</b>

**NARRATIVE**  
**2012 BUDGET REQUEST**

Department of Mental Health - Service Budget  
Name of Agency

The public mental health system in Mississippi, which includes the Department of Mental Health, the fifteen regional Community Mental Health Centers, and several not-for-profit entities that receive grant funds through DMH, serves at least 100,000 Mississippians each year (maybe as many as 150,000), employing 10,000 or better employees and likely expending in excess of \$850 million (about \$520 million of which is for institutional services). Many of these Mississippians are served in residential programs, meaning we have them 24/7, but most are served in community based programs. Many, if not most, of those served in community based programs are seriously or persistently mentally ill or are mentally retarded, meaning they receive services on a consistent basis. In other words, they are permanently enrolled for services.

DMH Service Budget has a general fund appropriation of \$14,548,602 and a Healthcare fund appropriation of \$8,796,747 for the year ending June 30, 2011 (but see transfer info later in this narrative). We are requesting an increase in general funds of \$35,195,727 for the fiscal year ending June 30, 2012. We recognize that the requested increase is more than double the current general fund appropriation but we believe it is justifiable (even if not within the realm of possibility).

\$20,000,000 of that requested increase is to cover one-half of the projected state share of Medicaid match on payments that will be made to the Community Mental Health Centers (CMHC's) during FYE 6/30/11. About \$8 million of that, give or take a little, is due to the loss of the enhanced federal share of Medicaid. The rest of it is due to the fact that nothing was appropriated for CMHC Medicaid match for the fiscal year ending June 30, 2011 (nor was anything appropriated for that for the year that ended June 30, 2010).

We are projecting total Medicaid payments to CMHC's of \$165 million to \$166 million during FYE 6/30/12. This does reflect an estimate for growth in the program; actual receipts by CMHC's for the year ended June 30, 2010, were \$154,278,913. If the program grows an average of 3.6% each year for 2011 and 2012, receipts would be \$165,500,000 for 2012. The state share of \$165,500,000 would be \$40,000,000 if the state share is 24.16% or thereabouts, and the tentative agreement with the CMHC's as this is being written is that they will, collectively, pay half of that and the state will pay the other half.

DMH will cover, from other funds, the estimated one-half share (\$16 million) the state will pay during FYE 6/30/11. But our ability to cover this from other funds will be exhausted during FYE 6/30/11. To come up with \$20 million state share of CMHC Medicaid in FYE 6/30/12 would likely require closure of a significant number of residential programs funded with general and/or Healthcare funds. Approximately 50,000 to 60,000 Medicaid eligible Mississippians depend on the CMHC's for their mental health care, meaning that each receives, on average, about \$3,000 worth of care per year.

\$2,020,000 of that requested increase is due to the loss of enhanced federal share of Medicaid for the Home and Community Based Services (HCBS) Waiver program. Projected payments for that program for FYE 6/30/11 are \$44,800,000 (actual payments for FYE 6/30/10 were \$43,274,267). The state share of \$44,800,000 during FYE 6/30/11 will be \$8,800,000. Loss of enhanced federal share for 2012 would mean the state share of \$44,800,000 would increase by \$2,020,000 to \$10,820,000.

\$580,000 of that requested increase is for 5% growth in the HCBS program. This amount of additional match would allow us to enroll an additional 100 or so clients on the current waiting list, many of whom have been on that waiting list for years. There are currently about 1900 people enrolled for services under the waiver program, with each person receiving an average of \$23,000 in services each year, much less than the cost of residential care which can run as much as \$130,000 per year (and every person approved for HCBS care must meet admission criteria to a residential program as a condition of approval). Over 1800 are on the waiting list for services, and many of them have been awaiting services for several years (a few since 1994).

\$3,366,000 of that requested increase is to restore funding to community based services that will lose Social Services

**NARRATIVE  
2012 BUDGET REQUEST**

Department of Mental Health - Service Budget  
Name of Agency

Block Grant funding effective October 1, 2010. We were advised by the Department of Human Services in July of 2010 that the SSBG funding we have received through them since the 1980's will cease effective October 1, 2010. These funds were used as follows during the year that will end September 30, 2010:

Case management for persons with mental illness - \$794,031  
Case management for persons with mental retardation - \$67,000  
Child care for children with mental retardation - \$259,064  
Foster care for adolescents - \$26,537  
Halfway house services for persons with substance abuse - \$302,254  
Halfway house services for persons with mental illness - \$136,328  
Residential treatment for children with emotional disturbance - \$217,049  
Work activity and employment services for persons with mental retardation - \$1,563,747  
Total - \$3,366,010

About 2200 Mississippians with disabilities depend directly on this SSBG funding for services. An additional \$168,301 was also received and used for Central Office administration, but we are not asking for general funds to replace that.

\$2,200,000 of that requested increase is to restore funding swept (in error) during FYE 6/30/09. The feds enacted a reduced federal share of Medicaid during that year retroactive to October 1, 2008, and the projected savings in match to the CMHC program was \$12 million. But only \$9.8 million had even been appropriated for match; the remainder of the match need for that year, pre-ARRA, was to be billed to the CMHC's. The result was a negative \$2.2 million, and that was covered by facility transfers so that grants would not be cut.

\$2.2 million was requested in 2010 to replace this, but it was not received. It was again covered by facility transfers to avoid cutting grants, but our ability to continue covering this has been exhausted. Grants were cut effective July 1, 2010, but we would like to restore this funding effective July 1, 2011, especially in light of the recent lawsuits concerning availability of community services in Mississippi. Approximately 1400 Mississippians with disabilities depend directly on this funding for services.

\$1,550,000 of that requested increase is to restore grant funds diverted to Waiver match. The Waiver program is projected to consume \$8.8 million for state share of Medicaid during FYE 6/30/11. This is an obligation that must be met by the Service Budget, and in order to fund it, \$1,550,000 was cut from funding intended for grants. Approximately 1,000 Mississippians with disabilities depend on directly on this funding for services.

Total requested increase for grants is \$7,116,000, representing services to about 4600 Mississippians with disabilities. These are Mississippians who were receiving services until FYE 6/30/11.

\$5,479,727 of that requested increase is really just a transfer of general funds from other DMH entities for crisis center operations, as follows:

MSH and Broohaven CIC - \$1,715,591  
NMSH - \$1,871,158  
SMSH - \$936,773  
CMRC - \$956,205  
Total - \$5,479,727

These entities will be transferring general funds not to exceed the above amounts during FYE 6/30/11, and will reflect reduced GF requests for FYE 6/30/12.

**NARRATIVE  
2012 BUDGET REQUEST**

Department of Mental Health - Service Budget  
Name of Agency

This budget request for 2012 also shows drug court assessment funds associated with crisis centers follows:

MSH and Broohaven CIC - \$1,284,409

NMSH - \$1,128,842

SMSH - \$563,227

CMRC - \$543,795

Grenada - \$517,406 (Grenada general funds have already been transferred, but it was not reflected in the original 2011 appropriation)

Total - \$4,037,679

Summary of requested increase in general funds:

Expected share of CMHC Medicaid match - \$20,000,000 (including loss of enhanced FMAP)

Loss of enhanced FMAP in HCBS waiver program - \$2,020,000

Growth in HCBS waiver program - \$580,000

Restore loss of SSBG funding - \$3,366,000

Restore funds swept from grants - \$2,200,000

Restore grant funds diverted to Waiver match - \$1,550,000

General funds transferred for crisis centers - \$5,479,727

Total - \$35,195,727

It is important to note that very little of this is to expand services. 99% of it is just to maintain what is currently being provided OR to restore cuts made in 2011.



**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Department of Mental Health - Service Budget

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering					
<b>TOTAL 61610 Engineering</b>					
61615 SAAS Fees - DFA					
<b>TOTAL 61615 SAAS Fees - DFA</b>					
61616 MMRS Fees					
<b>TOTAL 61616 MMRS Fees</b>					
61620 Department of Audit					
<b>TOTAL 61620 Department of Audit</b>					
6162X Accounting (61621-61624)					
<b>TOTAL 6162X Accounting (61621-61624)</b>					
6163X Legal (61630-61636)					
<b>TOTAL 6163X Legal (61630-61636)</b>					
61640 Medical Doctors					
<b>TOTAL 61640 Medical Doctors</b>					
61642 Nurses					
<b>TOTAL 61642 Nurses</b>					
61644 Other Medical					
<b>TOTAL 61644 Other Medical</b>					
61650 State Personnel Board					
<b>TOTAL 61650 State Personnel Board</b>					
6165X Personnel Services Contracts (61651-61653)					
Medication purchase reimbursements					
<i>Comp. Rate:</i>					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>					
61660 Court Costs & Court Reporters					
<b>TOTAL 61660 Court Costs &amp; Court Reporters</b>					
61670 Laboratory & Testing Fees					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>					
61690 Other Fees & Services					
<b>TOTAL 61690 Other Fees &amp; Services</b>					
616XX Contract Worker (61682-61688)					
<b>TOTAL 616XX Contract Worker (61682-61688)</b>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Department of Mental Health - Service Budget

Name of Agency \_\_\_\_\_

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61617 SPAHRS Fees - DFA					
<b>TOTAL 61617 SPAHRS Fees - DFA</b>		_____	_____	_____	
<b>GRAND TOTAL (61600-61699)</b>		=====	=====	=====	

## VEHICLE PURCHASE DETAILS

Department of Mental Health - Service Budget \_\_\_\_\_

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				<hr/> 0
			<b>TOTAL VEHICLE REQUEST</b>	<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2010**

Department of Mental Health - Service Budget \_\_\_\_\_  
Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2012**

Department of Mental Health - Service Budget \_\_\_\_\_  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : MENTAL HEALTH SERVICES	To remove ARRA "funds"		
		Subsidies	-7,805,307
		<b>Total</b>	<b>-7,805,307</b>
		St.Sup.Special Funds	-7,805,307
Program # 1 : MENTAL HEALTH SERVICES	CMHC Medicaid match		
		Subsidies	20,000,000
		<b>Total</b>	<b>20,000,000</b>
		General Funds	20,000,000
Program # 1 : MENTAL HEALTH SERVICES	Repl. grant funds swept 2009		
		Subsidies	1,340,000
		<b>Total</b>	<b>1,340,000</b>
		General Funds	1,340,000
Program # 1 : MENTAL HEALTH SERVICES	Repl. SSBG funds cut in 2011		
		<b>Total</b>	
		General Funds	930,359
		Federal Funds	-930,359
Program # 1 : MENTAL HEALTH SERVICES	Repl. grant funds diverted		
		Subsidies	791,000
		<b>Total</b>	<b>791,000</b>
		General Funds	791,000
Program # 1 : MENTAL HEALTH SERVICES	Transfer of Crisis centers		
		Subsidies	9,517,406
		<b>Total</b>	<b>9,517,406</b>
		General Funds	5,479,727
		Other Special Funds	4,037,679
Program # 2 : MENTAL RETARDATION SERVICES	Additional match		
		Subsidies	2,020,000
		<b>Total</b>	<b>2,020,000</b>
		General Funds	2,020,000

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2012**

Department of Mental Health - Service Budget \_\_\_\_\_  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 2 : MENTAL RETARDATION SERVICES	Waiver program expansion		
		Subsidies	580,000
		<b>Total</b>	<b>580,000</b>
		General Funds	580,000
Program # 2 : MENTAL RETARDATION SERVICES	Rep. grant funds swept		
		Subsidies	458,000
		<b>Total</b>	<b>458,000</b>
		General Funds	458,000
Program # 2 : MENTAL RETARDATION SERVICES	Repl. SSBG funds		
		<b>Total</b>	
		General Funds	1,889,801
		Federal Funds	-1,889,801
Program # 2 : MENTAL RETARDATION SERVICES	Repl. grants diverted		
		Subsidies	271,000
		<b>Total</b>	<b>271,000</b>
		General Funds	271,000
Program # 3 : CHILDREN & YOUTH SERVICES	Repl. grant funds swept		
		Subsidies	402,000
		<b>Total</b>	<b>402,000</b>
		General Funds	402,000
Program # 3 : CHILDREN & YOUTH SERVICES	Repl SSBG funds		
		<b>Total</b>	
		General Funds	243,586
		Federal Funds	-243,586
Program # 3 : CHILDREN & YOUTH SERVICES	Repl grants diverted		
		Subsidies	237,000
		<b>Total</b>	<b>237,000</b>
		General Funds	237,000

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2012**

Department of Mental Health - Service Budget \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 0</b>			
Program # 4 : 3% ALCOHOL TAX-ALCOHOL/DRUG PRG	Repl SSBG funds		
		<b>Total</b>	
		General Funds	302,254
		Federal Funds	-302,254
Program # 4 : 3% ALCOHOL TAX-ALCOHOL/DRUG PRG	Repl. grants diverted		
		Subsidies	251,000
		<b>Total</b>	<b>251,000</b>
		General Funds	251,000

## CAPITAL LEASES

Department of Mental Health - Service Budget

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2010	Estimated FY 2011		
						Principal	Interest	Total					Principal	Interest	Total
/	/ /	0	0	/ /	.000										

## Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Department of Mental Health - Service Budget \_\_\_\_\_

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 436,458)				( 436,458)
<b>TOTALS</b>	<b>( 436,458)</b>				<b>( 436,458)</b>